| City of Lexington               |                         | Revenue & Expense | Report                 | May-2020          |
|---------------------------------|-------------------------|-------------------|------------------------|-------------------|
|                                 |                         |                   | 67% of budget year con | npleted           |
| Governmental Fund               | Current Period          | Year To Date      | Budget                 | % of              |
| General Fund - Revenue          | Current Feriou          |                   | (TOTAL ANNUAL)         | Budget            |
|                                 |                         |                   | (TOTAL ANNOAL)         | Buuget            |
| County                          | 444,723.95              | 872,546.72        | 1,551,542.00           | 56.24%            |
| State                           | 54,216.55               | 473,115.32        | 1,141,833.00           | 41.43%            |
| Local                           | 271,867.43              | 2,350,787.51      | 3,297,968.00           | 71.28%            |
| Permits                         | 148.00                  | 3,518.00          | 12,500.00              | 28.14%            |
| Service Fees                    | 88,272.64               | 597,001.80        | 958,356.00             | 62.29%            |
| Contracts                       | 18,318.12               | 155,371.89        | 456,679.00             | 34.02%            |
| Program Fees                    | 0.00                    | 4,915.37          | 44,000.00              | 11.17%            |
| Grant In Aid                    | 0.00                    | 6,493.99          | 43,400.00              | 14.96%            |
| Licenses                        | 550.00                  | 1,675.00          | 3,000.00               | 55.83%            |
| Donations                       | 0.00                    | 4,570.90          | 117,000.00             | 3.91%             |
| Fund Transfers                  | 0.00                    | 0.00              | 0.00                   | #DIV/0!           |
| Sales                           | 5,884.71                | 81,516.88         | 426,600.00             | 19.11%            |
| Interest / Other                | 289.50                  | 2,693.30          | 279,500.00             | 0.96%             |
| Total Revenue                   | 884,270.90              | 4,554,206.68      | 8,332,378.00           | 54.66%            |
| General Fund - Expenditure      | s                       |                   |                        |                   |
| Council, Boards & Comm          | A 454 66                | 16 971 22         | 31,262.00              | F2 070/           |
|                                 | 4,454.66<br>35,934.33   |                   |                        | 53.97%<br>67.02%  |
| City Manager/Clerk<br>Treasurer |                         | ,                 | ,                      |                   |
| Non-Departmental                | 13,938.32<br>181,928.30 |                   |                        | 62.65%            |
| Development Services            | 19,361.59               |                   |                        | 59.24%<br>56.39%  |
| Police, Dispatch                | 129,134.15              | ,                 |                        | 66.01%            |
| Fire, Civil Defense             | 7,367.23                |                   |                        | 70.78%            |
| Grand Generation Center         | 21,100.71               |                   |                        | 61.86%            |
| Library                         | 35,113.53               |                   | 545,298.00             | 63.65%            |
| Aquatic Center                  | 12,293.87               |                   |                        | 11.98%            |
| Park and Recreation             | 48,739.58               |                   |                        | 42.59%            |
|                                 | 12,293.74               |                   |                        | 42.39 %<br>55.80% |
| Cemetery                        | 12,293.74               | 09,720.72         | 124,903.00             | 55.60 %           |
| Total Expenditures              | 521,660.01              | 4,902,048.36      | 8,479,591.00           | 57.81%            |
|                                 |                         |                   |                        |                   |
|                                 |                         |                   |                        |                   |

| City of Lexington                     |                              | Revenue & Expense              | Report                 | May-2020 |
|---------------------------------------|------------------------------|--------------------------------|------------------------|----------|
|                                       |                              |                                | 67% of budget year com | pleted   |
|                                       |                              |                                |                        |          |
| Proprietary / Enterprise              | Current Period               | Year To Date                   | Budget                 | % of     |
|                                       |                              |                                | (TOTAL ANNUAL)         | Budget   |
| Electric<br>Operating Income          | 1 122 260 90                 | 11 270 590 20                  | 18,060,234.10          | 62.46%   |
| Operating Income<br>Operating Expense | 1,133,269.80<br>1,096,555.07 | 11,279,580.39<br>10,612,000.11 | 16,463,367.00          | 64.46%   |
|                                       | 1,090,555.07                 | 10,012,000.11                  | 10,403,307.00          | 04.40 %  |
| Non-Operating Income                  | 26.78                        | 32,914.31                      | 25,912.00              | 127.02%  |
| Non-Operating Expense                 | 166,090.63                   | 1,583,967.20                   | 1,774,783.00           | 89.25%   |
| Water                                 |                              |                                |                        |          |
| Operating Income                      | 121,941.21                   | 988,126.61                     | 1,568,900.00           | 62.98%   |
| Operating Expense                     | 75,187.53                    | 758,816.46                     | 1,262,425.00           | 60.11%   |
|                                       |                              |                                |                        |          |
| Non-Operating Income                  | 6,682.49                     | 1,397,835.06                   | 1,073,760.00           | 130.18%  |
| Non-Operating Expense                 | 239,861.92                   | 348,675.27                     | 1,063,285.40           | 32.79%   |
| Sewer                                 |                              |                                |                        |          |
| Operating Income                      | 158,207.57                   | 1,346,977.76                   | 2,007,000.00           | 67.11%   |
| Operating Expense                     | 76,190.11                    | 822,711.47                     | 1,207,485.00           | 68.13%   |
| Non-Operating Income                  | 4,402.10                     | 27,221.14                      | 61,500.00              | 44.26%   |
| Non-Operating Expense                 | 157,207.02                   | 891,996.56                     | 1,073,796.00           | 83.07%   |
|                                       |                              |                                |                        |          |
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| City of Lexington       | Revenue & Expense Report |              |                        | May-2020 |
|-------------------------|--------------------------|--------------|------------------------|----------|
|                         |                          |              | 67% of budget year com | oleted   |
|                         |                          |              | <b>D</b> last          | 0/       |
|                         | Current Period           | Year To Date | Budget                 | % of     |
| Gov/Special Revenue     |                          |              | (TOTAL ANNUAL)         | Budget   |
| Tax Increment Financing |                          |              |                        |          |
| Revenue                 | 200,890.23               | 349,903.31   | 393,998.00             | 88.81%   |
| Expenditures            | 154,993.58               | 403,096.48   | 712,932.00             | 56.54%   |
| Governmental            |                          |              |                        |          |
| Debt Service            |                          |              |                        |          |
| Revenue                 | 64,804.36                | 1,181,558.97 | 1,347,760.00           | 87.67%   |
| Expenditures            | 61,784.79                | 1,166,258.58 | 1,347,759.00           | 86.53%   |
| Gov/Special Revenue     |                          |              |                        |          |
| Economic Development    |                          |              |                        |          |
| Revenue                 | 74,801.45                | 179,529.59   | 257,200.00             | 69.80%   |
| Expenditures            | 0.00                     | 500,000.00   | 963,687.00             | 51.88%   |
| Gov/Special Revenue     |                          |              |                        |          |
| Housing                 |                          |              |                        |          |
| Revenue                 | 12.33                    | 53,530.87    | 59,655.00              | 89.73%   |
| Expenditures            | 0.00                     | 2,700.00     |                        | 2.78%    |
| Gov/Special Revenue     |                          |              |                        |          |
| Lex Revolving Loan Fund |                          |              |                        |          |
| Revenue                 | 1.42                     | 48,812.57    | 471,615.00             | 10.35%   |
| Expenditures            | 0.00                     | 0.00         |                        | 0.00%    |
| Gov/Special Revenue     |                          |              |                        |          |
| Meals on Wheels         |                          |              |                        |          |
| Revenue                 | 5,603.22                 | 69,341.56    | 142,699.00             | 48.59%   |
| Expenditures            | 8,985.95                 | 63,824.23    | 175,981.00             | 36.27%   |
|                         |                          |              |                        |          |
| Gov/Special Revenue     |                          |              |                        |          |
| Street Fund             |                          |              |                        |          |
| Revenue                 | 145,551.09               | 1,613,753.70 |                        | 44.46%   |
| Expenditures            | 90,281.55                | 1,659,931.50 | 4,037,140.00           | 41.12%   |

| City of Lexington               |                | Revenue & Expense | Report                 | May-2020 |
|---------------------------------|----------------|-------------------|------------------------|----------|
|                                 |                |                   | 67% of budget year com | pleted   |
|                                 | Current Deried | Vaar Ta Data      | Dudeet                 | 0/ 66    |
|                                 | Current Period | Year To Date      | Budget                 | % of     |
| Proprietary / Enterprise        |                |                   | (TOTAL ANNUAL)         | Budget   |
| Sanitation                      |                |                   |                        |          |
| Revenue                         | 41,962.68      |                   |                        | 66.63%   |
| Expenses                        | 41,526.67      | 333,697.25        | 616,838.00             | 54.10%   |
| Proprietary / Enterprise        |                |                   |                        |          |
| Landfill                        |                |                   |                        |          |
| Revenue                         | 55.18          | 438.23            | 700.00                 | 62.60%   |
| Expenses                        | 2,646.08       | 3,917.23          | 20,000.00              | 19.59%   |
| Proprietary / Enterprise        |                |                   |                        |          |
| Ambulance                       |                |                   |                        |          |
| Revenue                         | 1,306.60       | 43,482.84         | 75,200.00              | 57.82%   |
| Expenses                        | 8,779.47       | 32,453.59         | 223,379.00             | 14.53%   |
| Proprietary / Internal Services | 5              |                   |                        |          |
| Health                          |                |                   |                        |          |
| Revenue                         | 76,632.33      | 740,933.11        | 961,273.00             | 77.08%   |
| Expenses                        | 37,755.28      |                   |                        | 67.59%   |
| Fiduciary / Agency              |                |                   |                        |          |
| Refund to Schools               |                |                   |                        |          |
| Revenue                         | 650.00         | 4,465.00          | 5,300.00               | 84.25%   |
| Expenses                        | 0.00           | 0.00              |                        | 0.00%    |
|                                 |                |                   |                        |          |
|                                 |                |                   |                        |          |
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| City of Lexington                  | Cash Balances | May-2020 |
|------------------------------------|---------------|----------|
|                                    |               |          |
| Ambulance Fund                     | 182,710.02    |          |
| Economic Development 2000          | 10,693.22     |          |
| Economic Development 2010          | 106,190.73    |          |
| Economic Development 2020          | 69,792.76     |          |
| General Fund Includes Debt Service | 1,396,822.47  |          |
| Health                             | 60,202.72     |          |
| Housing Reuse                      | 58,197.31     |          |
| Landfill                           | 259,604.40    |          |
| Lexington Rev Loan Fund            | 168,370.78    |          |
| Lexus                              | 3,830,274.45  |          |
| Meals on Wheels                    | 36,263.60     |          |
| Sanitation                         | 212,636.24    |          |
| Street                             | 384,198.90    |          |
| TIF                                | 306,817.91    |          |
| TOTAL                              | 7,082,775.51  |          |
|                                    |               |          |
|                                    |               |          |
|                                    |               |          |
|                                    |               |          |